MISSOURI DEPARTMENT OF REVENUE
TAXATION BUREAU
P.O. BOX 300, JEFFERSON CITY, MO 65105-0300
(573) 751-2611   TDD 1-800-735-2966

SCHEDULE OF TERMINAL OPERATOR INVENTORIES
SCHEDULE 1/7A

FORM

4785

(REV. 11-2005)

DLN

PAGE

OF

SEE INSTRUCTIONS ON REVERSE SIDE

TERMINAL OPERATOR	TERMINAL CODE	LICENSE NUMBER	FEIN	MONTH, YEAR

PRODUCT TYPE (CIRCLE ONE)

065 — Gasoline	125 — Aviation Gasoline	072 — Dyed Kerosene	284 — Bio-Diesel – Undyed B100	290 — Bio-Diesel – Dyed B100
123 — Alcohol	130 — Jet Fuel	160 — Diesel Fuel	285 — Soy Oil	
124 — Gasohol	142 — Kerosene	228 — Dyed Diesel Fuel	122 — Blending Components (Identify)_____	

1 SUPPLIER	2 SUPPLIER FEIN	3 BEGINNING INVENTORY	4 TOTAL RECEIPTS	5 TOTAL DISBURSEMENTS	6 GAIN (LOSS)	7 ENDING INVENTORY
PAGE TOTAL						
SCHEDULE TOTAL						

MO 860-2851 (11-2005)   **This publication is available upon request in alternative accessible format(s).**

INSTRUCTIONS
TERMINAL REPORT — SCHEDULE OF INVENTORIES

General Instructions

Terminal Operator Inventory Schedule — provides detail in support of the amount(s) shown as beginning inventory and actual ending inventory on the terminal report.

Complete a separate schedule for each product type.

If you have questions or need assistance in completing this form, please call (573) 751-2611 or e-mail **excise@dor.mo.gov**. You may also access the department's web site at **www.dor.mo.gov/tax/business/fuel/forms/** to obtain this form.

Identifying Information

Company Name and FEIN: Enter the name, license number and FEIN for the terminal operator shown on the terminal report.

Terminal Code: Use the IRS Terminal Control Code.

Column Instructions

Columns 1 and 2:   **Supplier** — Enter name and FEIN of company that owns the product as reflected on the records of the terminal operator.

Column 3:   **Beginning Inventory** — Enter the gallons held by each supplier at the beginning of the month.

Column 4:   **Receipts** — Enter the total number of gallons received during the month for the account of each supplier.

Column 5:   **Disbursements** — Enter the total number of gallons withdrawn during the month for the account of each supplier.

Column 6:   **Gain (loss)** — Enter the number of gallons gained or lost during the month for the account of each supplier.

Column 7:   **Ending Inventory** — Add the amounts in columns 3 and 4, subtract column 5, plus or minus column 6.

Enter figure for ending inventory. This should agree with figure on Line 7 of the terminal operator report.